

Table 6: Monthly Expenditures by Program Fiscal Year 2011

| DEPARTMENT OF PHHS OFFICE OF BUDGET AND FINANCE CHILD CARE FISCAL YEAR 2011 EXPENDITURES | | | | | | | |
|--|-------------------------------|-----------------------|-----------------------|-------------------------|--------------------|------------------------|--|
| | Working Caretaker Relative | *CPS | Block Grant TANF | Block Grant Non-TANF | Tribal IV-E | TOTAL CHILD CARE | |
| July | \$55,935.87 | \$153,931.33 | \$476,489.95 | \$1,944,794.80 | \$16,405.08 | \$2,647,557.03 | date of payment 3 month total \$7,414,340.25 |
| August | \$34,563.82 | \$161,087.08 | \$472,716.75 | \$1,857,081.33 | \$14,537.70 | \$2,539,986.68 | |
| September | \$25,672.27 | \$120,606.22 | \$407,656.64 | \$1,664,066.61 | \$8,794.80 | \$2,226,796.54 | |
| October | \$24,085.19 | \$133,589.15 | \$416,586.87 | \$1,610,708.98 | \$7,399.80 | \$2,192,369.99 | \$6,597,745.13 |
| November | \$20,446.01 | \$143,489.97 | \$417,015.58 | \$1,581,073.14 | \$4,845.00 | \$2,166,869.70 | |
| December | \$26,244.06 | \$138,069.66 | \$445,480.00 | \$1,620,714.22 | \$7,997.50 | \$2,238,505.44 | |
| January | \$20,843.27 | \$141,533.65 | \$406,671.26 | \$1,418,352.59 | \$6,225.40 | \$1,993,626.17 | \$6,235,342.48 |
| February | \$21,615.57 | \$131,672.40 | \$392,902.66 | \$1,467,449.17 | \$6,099.60 | \$2,019,739.40 | |
| March | \$24,470.18 | \$167,106.31 | \$407,649.29 | \$1,615,486.73 | \$7,264.40 | \$2,221,976.91 | |
| April | \$21,695.36 | \$154,113.86 | \$378,596.75 | \$1,557,533.87 | \$5,264.80 | \$2,117,204.64 | \$6,623,258.08 |
| May | \$22,687.45 | \$165,084.38 | \$389,219.31 | \$1,573,484.95 | \$4,476.74 | \$2,154,952.83 | |
| June | \$22,519.37 | \$183,468.34 | \$418,713.87 | \$1,719,256.50 | \$7,142.53 | \$2,351,100.61 | |
| Total | \$320,778.42 | \$1,793,752.35 | \$5,029,698.93 | \$19,630,002.89 | \$96,453.35 | \$26,870,685.94 | \$26,870,685.94 |
| Average | \$26,731.54 | \$149,479.36 | \$419,141.58 | \$1,635,833.57 | \$8,037.78 | \$2,239,223.83 | |
| % of Total | 1.19% | 6.68% | 18.72% | 73.05% | 0.36% | 100.00% | |

* see CPS note Table 1